

File 14X reference

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|--|---|-------------------------|--|-----------|--|
| ADVICE OF ALLOTMENT AUTHORIZATION | | | ALLOTMENT TITLE | | |
| TO : <div style="text-align: center;">DCI</div> | | | ALLOTMENT SYMBOL 5-1004-50-008 | | |
| | | | APPROPRIATION | | |
| FROM: Budget Division <div style="float: right;"> <input type="checkbox"/> VOUCHERED <input checked="" type="checkbox"/> UNVOUCHERED </div> | | | ADVICE NO. 1694-1 | | |
| | | | FISCAL YEAR 1955 | | |
| | 01 PERSONAL SERVICES | 02-09 ALL OTHER | 00 UNDISTRIBUTED | TOTAL | |
| Previous Total | | | | | |
| Increase | | | | | |
| Current Qtr. | | | \$784,200 | \$784,200 | |
| Subsequent Qtr. | | | | | |
| Decrease | | | | | |
| Current Qtr. | | | | | |
| Subsequent Qtr. | | | | | |
| New Total | | | \$784,200 | \$784,200 | |
| QUARTERLY DISTRIBUTION | | | | | |
| 1 Jul - 30 Sep | | | | | |
| 1 Oct - 31 Dec | | | | | |
| 1 Jan - 31 Mar | | | | | |
| 1 Apr - 30 Jun | | | 784,200 | 784,200 | |
| Remarks: 25X1A2d1 <div style="text-align: center;">Project [REDACTED]</div> | | | | | |
| CONTR. # | Description | Obligation / Commitment | Available Balance | | |
| | Advice No. 1694-1 | 784,200 | | | |
| FS-99 | TRAINING 5 ground support crews (Hycan) | 134,200 | 650,000 | | |
| SSC-55 | TRAINING 73 ground crews (Lockheed) | 650,000 | -0- | | |
| <div style="float: right; text-align: right;"> DOCUMENT NO. _____ NO CHANGE IN CLASS. <input checked="" type="checkbox"/> <input type="checkbox"/> DECLASSIFIED CLASS. CHANGED TO: TS S G NEXT REVIEW DATE: 2012 AUTH: HR 70-2 DATE: 27/1/82 REVIEWER: 064540 </div> <p>The allottee is responsible for the administration of this allotment under the provisions of CIA Regulation 80-3; an excerpt from this regulation is given on the reverse side.</p> | | | | | |
| DATE 30 June 1955 | | | 25X1A9a | | |

SECRET

Approved For Release 2000/09/14 : CIA-RDP81B00879R000500070018-5

CIA AGENCY REGULATION - NUMBER 80-3

G.

"(1) The Advice of Allotment Authorization issued to an official will constitute his authority for incurring obligations for projects or activities under his operating and administrative jurisdiction.

(2) The responsibility for controlling obligations against an allotment rests with the allottee who will be held responsible for any obligation or expenditure made or authorized. It is incumbent upon all Agency officials to make no commitments involving the payment of appropriated funds until appropriate reservations of funds have been established in advance by the Comptroller. Overdrafts in the allotment accounts resulting from failure to obligate funds in advance may indicate violations of Agency funds control regulations and, if sustained, are subject to penalties of law. (Section 3679 Revised Statutes)

(3) In order to comply with Agency regulations and to avoid overdrafts, it will be the responsibility of each allottee to establish such internal procedures, administrative instructions and limitations of authority within his office as may be necessary to assure that obligations incurred are kept within funds available therefor.

(4) To assist officials in maintaining effective controls over their obligations, the Accounting Section will furnish monthly financial reports that will reflect allotment account balances. Form No. 32-19, "Memorandum Record of Obligation" may be used to maintain a current control of obligations. Agency officials are urged to consult freely with the Accounting Section regarding allotment account available balances and with budget analysts concerning adjustments in total allotments or quarterly allocation thereof."

NOTE

In lieu of using Form No. 32-19 as prescribed above in Regulation 80-3, the Clandestine Services will use Form No. 59-106 - June 1953, entitled "Allotment Control Record", as prescribed by Clandestine Services Notice No. 80-1, dated 30 June 1953.

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